

Preschool For All Expansion Odd Years

HEAD START – PRESCHOOL FOR ALL EXPANSION ODD YEARS – 104-838

State funding to expand certified teacher placements in Head Start classrooms.

FINANCIAL

Fund 104 Dept 838			2017	2018	2018	2019
			Actual	Original	Projected	Budget
334	64	IL STBD ED/PRESCH FOR ALL	\$470,800	\$275,000	\$275,000	\$275,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$470,800	\$275,000	\$275,000	\$275,000
REVENUE TOTALS			\$470,800	\$275,000	\$275,000	\$275,000
511	3	REG. FULL-TIME EMPLOYEES	\$130,293	\$75,000	\$75,000	\$95,000
511	4	REG. PART-TIME EMPLOYEES	\$104,823	\$75,000	\$75,000	\$60,000
511	5	TEMP. SALARIES & WAGES	\$9,782	\$7,500	\$7,500	\$0
513	1	SOCIAL SECURITY-EMPLOYER	\$18,376	\$14,000	\$14,000	\$14,000
513	2	IMRF - EMPLOYER COST	\$19,471	\$15,000	\$15,000	\$10,000
513	4	WORKERS' COMPENSATION INS	\$4,054	\$5,000	\$5,000	\$5,000
513	5	UNEMPLOYMENT INSURANCE	\$1,987	\$3,500	\$3,500	\$3,500
513	6	EMPLOYEE HEALTH/LIFE INS	\$26,408	\$25,000	\$25,000	\$28,800
		PERSONNEL	\$315,194	\$220,000	\$220,000	\$216,300
522	2	OFFICE SUPPLIES	\$0	\$100	\$100	\$100
522	4	COPIER SUPPLIES	\$39	\$75	\$75	\$150
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$50	\$50	\$50
522	11	MEDICAL SUPPLIES	\$30	\$150	\$150	\$250
522	14	CUSTODIAL SUPPLIES	\$168	\$250	\$250	\$500
522	15	GASOLINE & OIL	\$0	\$250	\$250	\$150
522	28	LAUNDRY SUPPLIES	\$158	\$0	\$0	\$0
522	32	SUPPL FOR DISABLED PERSNS	\$103	\$100	\$100	\$0
522	44	EQUIPMENT LESS THAN \$5000	\$20,493	\$5,000	\$5,000	\$5,000
522	91	LINEN & BEDDING	\$0	\$100	\$100	\$0
522	93	OPERATIONAL SUPPLIES	\$34	\$0	\$0	\$3,500
522	96	SCHOOL SUPPLIES	\$17,191	\$15,000	\$15,000	\$6,000
		COMMODITIES	\$38,216	\$21,075	\$21,075	\$15,700
533	6	MEDICAL/DENTAL/MENTL HLTH	\$70	\$500	\$500	\$250
533	7	PROFESSIONAL SERVICES	\$114	\$0	\$0	\$0
533	12	JOB-REQUIRED TRAVEL EXP	\$173	\$500	\$500	\$1,250
533	17	FIELD TRIPS / ACTIVITIES	\$190	\$100	\$100	\$500
533	29	COMPUTER/INF TCH SERVICES	\$1,210	\$3,000	\$3,000	\$5,000
533	30	GAS SERVICE	\$3,386	\$1,200	\$1,200	\$1,200
533	31	ELECTRIC SERVICE	\$7,030	\$1,200	\$1,200	\$1,200
533	32	WATER SERVICE	\$2,573	\$750	\$750	\$750
533	34	PEST CONTROL SERVICE	\$192	\$0	\$0	\$250
533	36	WASTE DISPOSAL & RECYCLNG	\$202	\$0	\$0	\$9,000
533	42	EQUIPMENT MAINTENANCE	\$3,889	\$0	\$0	\$0
533	45	NON-CNTY BLDG REPAIR-MNT	\$13,761	\$0	\$0	\$5,000

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533	50	FACILITY/OFFICE RENTALS	\$20,354	\$13,000	\$13,000	\$5,000
533	93	DUES AND LICENSES	\$30	\$150	\$150	\$0
533	95	CONFERENCES & TRAINING	\$2,257	\$2,000	\$2,000	\$5,000
534	46	SEWER SERVICE & TAX	\$441	\$500	\$500	\$500
534	58	LANDSCAPING SERVICE/MAINT	\$12,893	\$500	\$500	\$500
534	59	JANITORIAL SERVICES	\$19,560	\$10,000	\$10,000	\$5,000
		SERVICES	\$88,325	\$33,400	\$33,400	\$40,400
544	32	OTHER EQUIPMENT	\$29,067	\$0	\$0	\$0
		CAPITAL	\$29,067	\$0	\$0	\$0
		EXPENDITURE TOTALS	\$470,802	\$274,475	\$274,475	\$272,400